

Statement of Work

Reference #: TAY-3

Program Name: Dual Diagnosis Residential Treatment Program

COUNTY PROJECTED FUNDING INCLUDES:

	MHSA -CSS¹	SD/MC²	START-UP³	TRAINING⁴	TOTAL
FY 05-06	\$ 192,250	\$ -			\$ 192,250
ONE-TIME FUNDS			\$ 138,731	\$ 9,000	\$ 147,731
FY 06-07	\$ 969,000	\$ 242,250	\$ -		\$ 1,211,250
FY 07-08	\$ 969,000	\$ 242,250	\$ -		\$ 1,211,250
FY 08-09⁴	\$ 969,000	\$ 242,250	\$ -		\$ 1,211,250

¹ per MHSA - CSS Plan TAY-3 Services for FY 05-06 (04/01/06-06/30/06), FY 06-07, FY 07-08.² per MHSA-CSS Plan TAY-3 Short-Doyle / Medi-Cal Revenue.³ per MHSA - CSS Plan TAY-3 One-Time Start-up costs for program implementation and development.⁴ per MHSA - CSS Addendum TAY-3 One-Time Training costs for program implementation and development.⁵ Contract 2 year option funding totals estimated to remain the same as FY 08-09.

note: FY 05-06 service dollars presented for MHSA-CSS plan purposes only and are not to be included in proposal budget. The timeline for expending start-up dollars is from the date of contract execution to 6 weeks past the negotiated delivery start date for MHSA services. Training dollars must be spent from the contract execution date to 6/30/09.